

Town of Warren
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2019

<u>REVENUE</u>	<u>Municipal</u>
Current Year Levy Tax Collection	\$ 23,283,184
Last Year's Levy Tax Collection	200,539
Prior Years Property Tax Collection	27,243
Interest & Penalty	196,732
PILOT & Tax Treaty (excluded from levy) Collection	143,715
Other Local Property Taxes	-
Licenses and Permits	445,346
Fines and Forfeitures	99,826
Investment Income	117,299
Departmental	474,482
Rescue Run Revenue	616,545
Police & Fire Detail	275,459
Other Local Non-Property Tax Revenues	239,892
Tuition	-
Impact Aid	-
Medicaid	-
Federal Stabilization Funds	-
Federal Food Service Reimbursement	-
CDBG	-
COPS Grants	-
SAFER Grants	-
Other Federal Aid Funds	-
MV Excise Tax Reimbursement	94,349
State PILOT Program	-
Distressed Community Relief Fund	-
Library Resource Aid	-
Library Construction Aid	-
Public Service Corporation Tax	132,242
Meals & Beverage Tax / Hotel Tax	324,614
LEA Aid	-
Group Home	-
Housing Aid Capital Projects	-
Housing Aid Bonded Debt	-
State Food Service Revenue	-
Incentive Aid	-
Property Revaluation Reimbursement	-
Other State Revenue	-
Motor Vehicle Phase Out	448,561
Other Revenue	-
Local Appropriation for Education	-
Regional Appropriation for Education	-
Supplemental Appropriation for Education	-
Regional Supplemental Appropriation for Education	-
Other Education Appropriation	-
Rounding	-
Total Revenue	\$ 27,120,028
Financing Sources: Transfer from Capital Funds	\$ -
Financing Sources: Transfer from Other Funds	-
Financing Sources: Debt Proceeds	-
Financing Sources: Other	-
Rounding	-
Total Other Financing Sources	\$ -

Town of Warren
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2019

EXPENDITURES	General		Social	Centralized	Planning	Libraries	Public	Parks and	Police
	Government	Finance	Services	IT			Works	Rec	Department
Compensation- Group A	\$ 703,286	\$ 226,733	\$ 56,731	\$ -	\$ 74,006	\$ -	\$ 1,089,642	\$ 74,506	\$ 1,797,074
Compensation - Group B	-	-	-	-	-	-	-	-	-
Compensation - Group C	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	2,091	-	-	-	-	-	81,317	-	216,400
Overtime - Group B	-	-	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	239,085
Active Medical Insurance - Group A	150,875	67,056	16,764	-	16,764	-	368,806	-	402,333
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	-
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	9,057	4,025	1,006	-	1,006	-	22,138	-	24,151
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	-
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
Payroll Taxes	53,961	17,345	4,340	-	5,661	-	89,578	5,700	162,443
Life Insurance	1,458	648	162	-	162	-	3,564	-	3,888
State Defined Contribution- Group A	4,574	2,033	508	-	5,794	-	11,181	-	-
State Defined Contribution - Group B	-	-	-	-	-	-	-	-	-
State Defined Contribution - Group C	-	-	-	-	-	-	-	-	-
Other Benefits- Group A	48,841	-	-	-	-	-	-	-	195,767
Other Benefits- Group B	-	-	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	52,143	23,175	5,794	-	5,794	-	127,460	-	418,415
State Defined Benefit Pension- Group B	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-	-
Purchased Services	72,823	67,937	2,733	-	237	-	34,719	3,500	37,714
Materials/Supplies	56,597	9,059	19,670	-	1,489	-	65,183	16,526	56,847
Software Licenses	-	-	-	-	6,235	-	-	-	9,689
Capital Outlays	1,528,924	-	-	-	-	-	1,308,830	-	159,153
Insurance	608,995	-	-	-	-	-	-	-	-
Maintenance	83,595	-	3,044	-	-	-	79,963	-	48,521
Vehicle Operations	-	-	-	-	-	-	189,156	-	39,256
Utilities	25,981	3,839	805	-	923	-	15,799	6,089	48,194
Contingency	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	153,032	-	-
Revaluation	-	28,184	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	29,394	-	-
Trash Removal & Recycling	-	-	-	-	-	-	170,436	-	-
Claims & Settlements	45,818	-	-	-	-	-	-	-	-
Community Support	51,396	-	-	-	-	-	-	-	-
Other Operation Expenditures	98,834	81,758	-	-	10,026	267,548	1,442,030	-	23,996
Tipping Fees	-	-	-	-	-	-	192,202	-	-
Local Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	-	-	-	-	-
Municipal Debt- Interest	-	-	-	-	-	-	-	-	-
School Debt- Principal	-	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 3,599,249	\$ 531,792	\$ 111,557	\$ -	\$ 128,097	\$ 267,548	\$ 5,474,430	\$ 106,321	\$ 3,882,926

Town of Warren
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2019

EXPENDITURES	Fire	Centralized	Public Safety	Education	Debt	OPEB	Total
	Department	Dispatch	Other	Appropriation			Municipal
Compensation- Group A	\$ 129,384	\$ 268,059	\$ 93,798	\$ -	\$ -	\$ -	\$ 4,513,219
Compensation - Group B	40,679	-	-	-	-	-	40,679
Compensation - Group C	-	-	-	-	-	-	-
Compensation -Volunteer	221,782	-	-	-	-	-	221,782
Overtime- Group A	-	44,942	2,140	-	-	-	346,890
Overtime - Group B	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-
Police & Fire Detail	344	-	-	-	-	-	239,429
Active Medical Insurance - Group A	33,528	83,819	16,764	-	-	-	1,156,709
Active Medical Insurance- Group B	16,764	-	-	-	-	-	16,764
Active Medical Insurance- Group C	-	-	-	-	-	-	-
Active Dental insurance- Group A	2,013	5,031	1,006	-	-	-	69,433
Active Dental Insurance- Group B	1,006	-	-	-	-	-	1,006
Active Dental Insurance- Group C	-	-	-	-	-	-	-
Payroll Taxes	13,010	23,945	7,560	-	-	-	383,543
Life Insurance	486	810	162	-	-	-	11,340
State Defined Contribution- Group A	-	2,541	508	-	-	-	27,139
State Defined Contribution - Group B	-	-	-	-	-	-	-
State Defined Contribution - Group C	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	2,883	-	-	-	247,491
Other Benefits- Group B	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	33,171	28,968	5,794	-	-	-	700,714
State Defined Benefit Pension - Group B	19,131	-	-	-	-	-	19,131
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-
Purchased Services	128,034	849	308	-	-	-	348,854
Materials/Supplies	140,483	-	32,573	-	-	-	398,427
Software Licenses	-	-	-	-	-	-	15,924
Capital Outlays	633,606	-	-	-	-	-	3,630,513
Insurance	-	-	-	-	-	-	608,995
Maintenance	17,854	-	2,934	-	-	-	235,911
Vehicle Operations	111,863	-	-	-	-	-	340,275
Utilities	17,927	-	-	-	-	-	119,557
Contingency	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	153,032
Revaluation	-	-	-	-	-	-	28,184
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	29,394
Trash Removal & Recycling	-	-	-	-	-	-	170,436
Claims & Settlements	-	-	-	-	-	-	45,818
Community Support	-	-	-	-	-	-	51,396
Other Operation Expenditures	25,018	-	-	-	-	-	1,949,210
Tipping Fees	-	-	-	-	-	-	192,202
Local Appropriation for Education	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	11,572,814	-	-	11,572,814
Supplemental Appropriation for Education	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	1,632,475	-	1,632,475
Municipal Debt- Interest	-	-	-	-	547,758	-	547,758
School Debt- Principal	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	213,969	213,969
Retiree Dental Insurance- Total	-	-	-	-	-	9,017	9,017
OPEB Contribution- Total	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-
Total Expenditures	\$ 1,586,083	\$ 458,964	\$ 166,430	\$ 11,572,814	\$ 2,180,233	\$ 222,986	\$ 30,289,430

Financing Uses: Transfer to Capital Funds	\$ -
Financing Uses: Transfer to Other Funds	-
Financing Uses: Payment to Bond Escrow Agent	-
Financing Uses: Other	-
Total Other Financing Uses	<u>\$ -</u>
Net Change in Fund Balance¹	(3,169,402)
Fund Balance1- beginning of year	\$17,171,027
Funds removed from Reportable Government Services (RGS)	-
Funds added to Reportable Government Services (RGS)	-
Prior period adjustments	118,401
Misc. Adjustment	-
Fund Balance¹ - beginning of year adjusted	<u>17,289,428</u>
Rounding	
Fund Balance¹ - end of year	<u>\$ 14,120,026</u>

¹ and Net Position if Enterprise Fund activity is included in the transparency portal report.

Town of Warren
Annual Supplemental Transparency Report (MTP2)
Combining Schedule of
Reportable Government Services with
Reconciliation to MTP2
Municipal
Fiscal Year Ended June 30, 2019

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance ¹	Beginning Fund Fund Balance ¹ (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance ¹ (Deficit)	Ending Fund Balance ¹ (Deficit)
Fund Balance¹ - per MTP-2 at June 30, 2018						\$ 17,171,027	118,401	\$ 17,289,428	
<i>No funds removed from RGS for fiscal 2018</i>						-	-	-	
<i>No funds added to RGS for Fiscal 2018</i>						-	-	-	
<i>No misc. adjustments made for fiscal 2018</i>						-	-	-	
Fund Balance¹ - per MTP-2 at June 30, 2018 adjusted						<u>\$ 17,171,027</u>	<u>-</u>	<u>\$ 17,289,428</u>	
General Fund	\$ 26,930,545	\$ -	\$ 30,050,345	\$ -	\$ (3,119,800)	\$ 17,178,264	\$ 118,401	\$ 17,296,665	\$ 14,176,865
Road Duty	189,483	-	239,085	-	\$ (49,602)	(7,237)	-	(7,237)	(56,839)
Totals per audited financial statements	<u>\$ 27,120,028</u>	<u>\$ -</u>	<u>\$ 30,289,430</u>	<u>\$ -</u>	<u>\$ (3,169,402)</u>	<u>\$ 17,171,027</u>	<u>\$ 118,401</u>	<u>\$ 17,289,428</u>	<u>\$ 14,120,026</u>
<u>Reconciliation from financial statements to MTP2</u>									
Rounding	-	-	-	-	-	-	-	-	-
Totals Per MTP2	<u>\$ 27,120,028</u>	<u>\$ -</u>	<u>\$ 30,289,430</u>	<u>\$ -</u>	<u>\$ (3,169,402)</u>	<u>\$ 17,171,027</u>	<u>\$ 118,401</u>	<u>\$ 17,289,428</u>	<u>\$ 14,120,026</u>

¹ and Net Position if Enterprise Fund activity is included in the transparency portal report.